

Vocational Education System Fund Statements Report

HOLDING SUMMARY

02/28/2022

Account Name	Account #	02/28/2022		
		Cash/CashEquip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,449,872.63	\$ -	\$ 11,449,872.63
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ -	\$ -	\$ -
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.03	\$ -	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,442,494.07	\$ -	\$ 1,442,494.07
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 0.04	\$ -	\$ 0.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,221,025.76	\$ -	\$ 1,221,025.76
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 0.03	\$ -	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,384,029.30	\$ -	\$ 1,384,029.30
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 0.03	\$ -	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,555,373.56	\$ -	\$ 1,555,373.56
SDHEFA Voc Ed 2021	266884000	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,116.23	\$ -	\$ 1,887,116.23
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ 5,668.40	\$ -	\$ 5,668.40
		\$ 18,945,580.08	\$ -	\$ 18,945,580.08

03/02/2022

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ACCOUNT DETAIL

02/28/2022

Account Name	Account #	02/28/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,447,305.38	\$ 11,449,872.63	\$ 46,662.01	\$ 22.84
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ -	\$ -	\$ -	\$ -
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.03	\$ 0.03	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,442,494.07	\$ 1,442,494.07	\$ 79.51	\$ 6.10
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 0.04	\$ 0.04	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,221,025.76	\$ 1,221,025.76	\$ 67.30	\$ 5.16
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 0.03	\$ 0.03	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,384,029.30	\$ 1,384,029.30	\$ 76.29	\$ 5.85
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 0.03	\$ 0.03	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,555,373.56	\$ 1,555,373.56	\$ 85.73	\$ 6.58
SDHEFA Voc Ed 2021	266884000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,116.23	\$ 1,887,116.23	\$ 112.96	\$ 8.79
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ 5,668.40	\$ 5,668.40	\$ 0.34	\$ 0.03
		\$ 18,943,012.83	\$ 18,945,580.08	\$ 47,084.15	\$ 55.35

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